

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2005  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 186,044	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	2,096	10,566
TRANS Proceeds	0	184,021
Short-Term Borrowing	0	0
Taxable Note Proceeds	10	108
Ad Valorem Tax	348	12,742
Sales Tax	30,062	94,709
Mix Beverage Tax	0	2,224
Intergovernmental	3,176	3,422
Franchise Fees	24,701	57,923
Industrial Assessments	79	234
Licenses and Permits	985	3,396
Municipal Courts Fines	2,645	9,214
Interfund - Any Lawful Purpose	0	8,013
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	3,622	11,611
Interest Appointment	663	2,075
Other	5,248	28,845
Total Receipts	<u>73,636</u>	<u>429,103</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,535)	(13,600)
Payroll	(111,716)	(272,524)
Workers Compensation	(1,006)	(212)
Operating Transfer Out	(2,364)	(4,023)
Supplies	(3,288)	(9,808)
Contract Services	(8,821)	(24,688)
Rental & Leasings	(790)	(2,305)
Utilities	(5,316)	(14,770)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(228)	(7,507)
Capital Outlay	(215)	(1,080)
Other	(5,420)	(26,742)
Total Disbursements	<u>(140,698)</u>	<u>(377,262)</u>
Net Increase (Decrease) in Cash	<u>(67,061)</u>	<u>51,841</u>
Cash Balance, End of Month	<u>\$ 118,982</u>	<u>\$ 118,982</u>

Note: Totals may not add up due to rounding.